

L.110 Private Depository Institutions (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2019	2020	2021	2021				2022			
					Q1	Q2	Q3	Q4	Q1	Q2		
1	FL704090005	Total financial assets	20062.8	23456.9	25628.5	24226.6	24393.8	25135.6	25628.5	25771.2	25486.4	1
2	FL703025005	Vault cash	83.4	99.2	90.2	97.5	92.3	89.2	90.2	89.1	89.1	2
3	FL713113003	Reserves at Federal Reserve	1548.8	2994.9	3644.3	3672.7	3511.6	3859.2	3644.3	3597.4	2955.4	3
4	FL702050005	Federal funds and security repos	738.3	862.4	577.2	602.5	576.5	587.1	577.2	563.8	556.3	4
5	LM704022005	Debt securities	4683.3	5868.2	7055.4	6280.7	6532.6	6779.2	7055.4	6985.4	6774.9	5
6	FL703069175	Open market paper	0.7	2.3	0.3	0.3	0.1	0.0	0.3	0.5	0.4	6
7	LM703061105	Treasury securities	879.3	1203.6	1641.3	1263.7	1346.5	1456.5	1641.3	1654.3	1684.1	7
8	LM703061705	Agency- and GSE-backed securities	2634.4	3375.7	3883.0	3606.3	3728.1	3831.9	3883.0	3747.1	3539.4	8
9	LM703062005	Municipal securities	514.3	593.9	642.8	602.2	619.0	628.2	642.8	620.7	610.6	9
10	LM703063005	Corporate and foreign bonds	654.6	692.7	888.0	808.2	838.9	862.6	888.0	962.8	940.4	10
11	FL704023005	Loans	11740.2	12112.6	12631.3	12040.7	12085.6	12203.5	12631.3	12797.1	13351.8	11
12	FL703068005	Depository institution loans n.e.c.	3803.1	4164.6	4304.7	4182.7	4106.2	4077.2	4304.7	4458.4	4674.1	12
13	FL703069005	Other loans and advances	13.2	16.2	18.1	15.7	14.4	17.1	18.1	14.0	14.0	13
14	FL703065005	Mortgages	5654.9	5741.1	5950.6	5706.2	5751.8	5845.5	5950.6	5947.8	6169.3	14
15	FL703066005	Consumer credit	2269.0	2190.7	2357.8	2136.1	2213.3	2263.8	2357.8	2376.9	2494.4	15
16	LM703064105	Corporate equities	147.7	160.1	200.1	176.5	191.1	184.6	200.1	193.6	160.3	16
17	LM703064205	Mutual fund shares	64.9	68.1	82.0	74.1	79.1	77.8	82.0	80.1	69.0	17
18	FL763040005	Life insurance reserves	178.8	184.8	198.1	186.9	191.6	193.9	198.1	200.3	202.2	18
19	LM763092000	U.S. direct investment abroad	303.3	325.4	378.3	338.3	367.2	363.9	378.3	353.5	303.1	19
20	FL703090005	Miscellaneous assets	574.2	781.2	771.7	756.7	766.1	797.0	771.7	910.8	1024.2	20
21	FL704190005	Total liabilities	20353.7	23494.9	25689.3	24327.6	24478.4	25141.2	25689.3	26073.8	25802.6	21
22	FL704110005	Net interbank liabilities	79.7	164.1	216.7	59.0	50.7	179.1	216.7	290.8	264.2	22
23	FL703127005	Checkable deposits	2648.7	5182.8	6541.4	5514.4	5950.1	6276.2	6541.4	6729.6	6917.7	23
24	FL703130005	Time and savings deposits	12884.6	13680.0	14438.1	14195.2	13990.2	14136.4	14438.1	14543.6	14097.3	24
25	FL702150005	Federal funds and security repos	717.1	715.9	688.5	745.0	685.1	719.1	688.5	700.5	661.2	25
26	FL704122005	Debt securities	399.0	502.1	402.3	484.8	427.6	388.7	402.3	425.7	419.3	26
27	FL703169175	Open market paper	197.3	245.7	195.2	238.4	206.5	184.6	195.2	215.6	215.4	27
28	FL763163005	Corporate bonds	201.7	256.5	207.1	246.4	221.1	204.1	207.1	210.0	203.9	28
29	FL703169005	Loans (other loans and advances)	537.2	295.6	228.6	268.9	245.1	229.1	228.6	244.5	385.0	29
30	FL763178000	Taxes payable (net)	124.2	113.0	104.1	96.3	94.4	101.1	104.1	46.7	32.4	30
31	LM753192305	Foreign direct investment: intercompany debt	23.3	20.8	18.0	20.5	17.9	17.7	18.0	17.8	17.4	31
32	FL703190005	Miscellaneous liabilities	2940.0	2820.7	3051.4	2943.6	3017.4	3093.8	3051.4	3074.6	3008.1	32
33	FL763194603	Equity investment by holding company parent	2013.1	2120.1	2243.5	2141.1	2194.5	2220.3	2243.5	2178.2	2114.2	33
34	FL763194705	Other investment by holding company parent	158.3	118.9	142.9	123.8	131.9	142.0	142.9	128.0	134.0	34
35	FL753194503	Investment by other financial business	119.5	92.0	108.5	134.2	116.8	125.8	108.5	132.2	105.6	35
36	FL703193005	Other	649.0	489.8	556.4	544.5	574.2	605.8	556.4	636.2	654.4	36
Memo:												
37	LM753192103	Foreign direct investment: equity	360.6	422.7	467.2	433.9	438.8	434.1	467.2	435.9	366.9	37
38	FL763066303	Consumer leases not included above (2)	13.1	13.5	13.6	13.4	13.5	13.5	13.6	13.2	12.4	38
39	FL703139105	Uninsured deposits (3)	6716.3	8469.6	9735.8	8804.3	9055.5	9397.7	9735.8	9827.2	9612.5	39

(1) U.S.-chartered depository institutions (L.111), foreign banking offices (L.112), banks in U.S.-affiliated areas (L.113), and credit unions (L.114).

(2) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset.

(3) Includes checkable deposits (line 23) and time and savings deposits (line 24) not insured by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund.